

Ira Bodenstein  
Shaw Fishman  
321 N. Clark St., Ste. 800  
Chicago, IL 60654  
(312) 666-2861  
Chapter 7 Trustee

**UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS**

In re: LIU, PATRICK Y

§ Case No. 06-09948

§

§

§

Debtor(s)

**TRUSTEE'S FINAL REPORT (TFR)**

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under Chapter 7 of the United States Bankruptcy Code was filed on August 16, 2006. The undersigned trustee was appointed on November 08, 2012.
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.
4. The trustee realized the gross receipts of \$ 331,000.00

Funds were disbursed in the following amounts:

Payments made under an interim distribution	<u>238,170.53</u>
Administrative expenses	<u>25,186.41</u>
Bank service fees	<u>826.12</u>
Other payments to creditors	<u>0.00</u>
Non-estate funds paid to 3rd Parties	<u>21,848.53</u>
Exemptions paid to the debtor	<u>0.00</u>
Other payments to the debtor	<u>0.00</u>
Leaving a balance on hand of <sup>1</sup>	\$ <u>44,968.41</u>

The remaining funds are available for distribution.

<sup>1</sup> The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

Document Page 2 of 13  
5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was 01/02/2014 and the deadline for filing governmental claims was 02/12/2007. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$18,707.57. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$18,707.57, for a total compensation of \$18,707.57.<sup>2</sup> In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00 and now requests reimbursement for expenses of \$0.00, for total expenses of \$0.00.<sup>2</sup>

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 05/26/2015 By:/s/Ira Bodenstein  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

<sup>2</sup>If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D)

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 06-09948

**Trustee:** (330129) Ira Bodenstein

**Case Name:** LIU, PATRICK Y

**Filed (f) or Converted (c):** 11/07/12 (c)

**Period Ending:** 05/26/15

**§341(a) Meeting Date:** 12/11/12

**Claims Bar Date:** 01/02/14

1 Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Residence located 1203 W. Flournoy Street, Chica	800,000.00	400,000.00	0.00	FA
2	Rental Property 1267 Westgate Terrace, Chicago,	420,000.00	420,000.00	307,000.00	FA
3	155 N. Harbor, Unit 1001, Chicago, IL 60601	270,000.00	270,000.00	24,000.00	FA
4	Cash on hand	50.00	0.00	0.00	FA
5	2 sofas, 2 sofa chairs, 2 cocktail tables, lamps	2,000.00	1,150.00	0.00	FA
6	Misc. Books and Pictures	200.00	0.00	0.00	FA
7	Normal Wearing Apparel	250.00	0.00	0.00	FA
8	Watch	100.00	0.00	0.00	FA
9	Golf Clubs	50.00	50.00	0.00	FA
10	John Hancock \$300,000 Term No cash surrender val	0.00	0.00	0.00	FA
11	American Family - \$500,000 Spouse is beneficiary	5,000.00	0.00	0.00	FA
12	Liu Architects, P.C. - 100% owner	0.00	0.00	0.00	FA
13	Liu P.C. - 100% owner	Unknown	0.00	0.00	FA
14	Possible 2005 tax refund	3,000.00	0.00	0.00	FA
15	1998 Mercedes ML 430	8,000.00	8,000.00	0.00	FA
16	1995 300E Diesel Mercedes - owned by Liu Archite	4,000.00	4,000.00	0.00	FA
<b>16</b>	<b>Assets    Totals (Excluding unknown values)</b>	<b>\$1,512,650.00</b>	<b>\$1,103,200.00</b>	<b>\$331,000.00</b>	<b>\$0.00</b>

#### Major Activities Affecting Case Closing:

4/20/15- Review claims

Prepare TFR

Returns filed awaiting prompt determination letters

6/3/2014 Order entered approving sale of interest in 155 Harbor Drive

1/2/2014 Order entered approving slae of interest in 1267 Westgate Terrace

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

Case Number: 06-09948

Trustee: (330129) Ira Bodenstein

Case Name: LIU, PATRICK Y

Filed (f) or Converted (c): 11/07/12 (c)

Period Ending: 05/26/15

§341(a) Meeting Date: 12/11/12

Claims Bar Date: 01/02/14

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
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Initial Projected Date Of Final Report (TFR): December 31, 2014

Current Projected Date Of Final Report (TFR): December 31, 2015

## Form 2

### Cash Receipts And Disbursements Record

Page: 1

Case Number: 06-09948

Trustee: Ira Bodenstein (330129)

Case Name: LIU, PATRICK Y

Bank Name: Rabobank, N.A.

Taxpayer ID #: \*\*-\*\*2562

Account: \*\*\*\*\*0766 - Checking Account

Period Ending: 05/26/15

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/14/14		Chicago Title & Trust Company	1267 W. Westgate 1/2 of net closing proceeds due estate as 1/2 owner of property.		21,848.53		21,848.53
	{2}		Proceeds from sale of 307,000.00 1267 Westgate	1110-000			21,848.53
			Payoff of Mortgages -238,170.53	4110-000			21,848.53
			Closing costs -9,782.41	2500-000			21,848.53
			Payment to Eldorado -15,350.00 Chicago real estate	3510-000			21,848.53
			Payment to non debtor -21,848.53 spouse	8500-002			21,848.53
01/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		16.76	21,831.77
02/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		29.30	21,802.47
03/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		30.31	21,772.16
04/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		33.40	21,738.76
05/05/14	{3}	Ann G. Liu	Earnest money deposit for sale of interest in 155 N. Harbor Unit 1001	1110-000	1,000.00		22,738.76
05/15/14		To Account #*****0767	Transfer to separate account; Earnest money for 155 N. Harbor Drive sale	9999-000		1,000.00	21,738.76
05/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		31.74	21,707.02
06/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		30.18	21,676.84
07/07/14	{3}	Northern Trust	Proceeds from sale of equity in 155 N. Harbor Drive Chicago, IL to Ann Liu per order entered on 6/3/14 Dkt # 188	1110-000	23,000.00		44,676.84
07/07/14		From Account #*****0767	Account Transfer of earnest per closing of transaction on 6/30/2014	9999-000	1,000.00		45,676.84
07/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		61.05	45,615.79
08/29/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		63.42	45,552.37
09/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		69.88	45,482.49
10/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		67.59	45,414.90
11/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		58.78	45,356.12
12/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		73.93	45,282.19
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		65.13	45,217.06
02/11/15	101	Arthur B. Levine Company	2015 Bond premium	2300-000		54.00	45,163.06
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		60.69	45,102.37
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		69.19	45,033.18
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		64.77	44,968.41

Subtotals : \$46,848.53 \$1,880.12

**Form 2**  
**Cash Receipts And Disbursements Record**

Page: 2

Case Number: 06-09948  
Case Name: LIU, PATRICK Y  
Taxpayer ID #: \*\*-\*\*2562  
Period Ending: 05/26/15

Trustee: Ira Bodenstein (330129)  
Bank Name: Rabobank, N.A.  
Account: \*\*\*\*\*0766 - Checking Account  
Blanket Bond: \$5,000,000.00 (per case limit)  
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			ACCOUNT TOTALS		46,848.53	1,880.12	\$44,968.41
			Less: Bank Transfers		1,000.00	1,000.00	
			Subtotal		45,848.53	880.12	
			Less: Payments to Debtors			0.00	
			NET Receipts / Disbursements		\$45,848.53	\$880.12	

## Form 2

### Cash Receipts And Disbursements Record

Page: 3

**Case Number:** 06-09948

**Trustee:** Ira Bodenstein (330129)

**Case Name:** LIU, PATRICK Y

**Bank Name:** Rabobank, N.A.

**Taxpayer ID #:** \*\*-\*\*2562

**Account:** \*\*\*\*\*0767 - Earnest money account

**Period Ending:** 05/26/15

**Blanket Bond:** \$5,000,000.00 (per case limit)

**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
05/15/14		From Account #*****0766	Transfer to separate account; Earnest money for 155 N. Harbor Drive sale	9999-000	1,000.00		1,000.00
07/07/14		To Account #*****0766	Account Transfer of earnest per closing of transaction on 6/30/2014	9999-000		1,000.00	0.00

<b>ACCOUNT TOTALS</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>\$0.00</b>
Less: Bank Transfers	1,000.00	1,000.00	
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	

<b>TOTAL - ALL ACCOUNTS</b>	<b>Net Receipts</b>	<b>Net Disbursements</b>	<b>Account Balances</b>
Checking # *****0766	45,848.53	880.12	44,968.41
Checking # *****0767	0.00	0.00	0.00
	<b>\$45,848.53</b>	<b>\$880.12</b>	<b>\$44,968.41</b>

**E X H I B I T C**  
**ANALYSIS OF CLAIMS REGISTER**      **Claims Bar Date:** January 2, 2014

<b>Case Number:</b> 06-09948 <b>Debtor Name:</b> LIU, PATRICK Y		Page: 1	<b>Date:</b> May 26, 2015 <b>Time:</b> 02:25:01 PM			
Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
200	Ira Bodenstein 321 N. Clark St., Ste. 800 Chicago, IL 60654	Admin Ch. 7		\$18,707.57	\$0.00	18,707.57
200	Shaw Fishman Glantz & Towbin LLC 321 N. Clark Street Suite 800 Chicago, IL 60654	Admin Ch. 7		\$13,129.50	\$0.00	13,129.50
200	Shaw Fishman Glantz & Towbin LLC 321 N. Clark Street Suite 800 Chicago, IL 60654	Admin Ch. 7		\$444.21	\$0.00	444.21
200	Popowcer Katten, Ltd 35 East Wacker Drive Suite 1550 Chicago, IL 60601-2124	Admin Ch. 7		\$1,450.00	\$0.00	1,450.00
19	Office of the US Trustee 219 S. Dearborn Street Suite 873 Chicago, IL 60604	Admin Ch. 7		\$650.00	\$0.00	650.00
200	Cohen & Krol 105 West Madison Street Suite 1100 Chicago, IL 60602	Admin Ch. 11	Allowed per court order entered 12/02/2014	\$19,888.85	\$0.00	19,888.85
12	MBNA America (Delaware), N.A. c/o Countrywide Home Loans, Inc. 400 Countrywide Way, Mail Stop SV-46 Simi Valley, CA 93065	Secured	Debtor's residence was fully encumbered, trustee did not administer the property and debtor continues to service the debt.	\$0.00	\$0.00	0.00
13	Smithbuilt Financial LLC Marc J Chalfen and David S Adduce 30 South Wacker Dr., Suite 2300 Chicago, IL 60606	Secured	Lien is on debtor's residence and passes through bankruptcy; trustee did not administer property.	\$0.00	\$0.00	0.00
17	CITIMORTGAGE,INC. 4740 121 STREET/ ATTN: EXCEPTION PYMTS MC 1156-7 URBANDALE, IA 50328	Secured	Property was fully encumbered; trustee did not administer property, and debtor continues to service the debt.	\$0.00	\$0.00	0.00
18	Countrywide Home Loans, Inc. Bankruptcy Department 400 Countrywide Way Simi Valley, CA 93065	Secured	Claim paid in full at closing of 1267 Westgate on January 6, 2014 per court order dated January 2, 2014.	\$0.00	\$0.00	0.00
1	LVNV FUNDING LLC its successors and assigns c/o Resurgent Capital Services Po Box 10587 Greenville, SC 29603	Unsecured	371540500242009	\$5,027.66	\$0.00	5,027.66

**E X H I B I T C**  
**ANALYSIS OF CLAIMS REGISTER**      **Claims Bar Date:** January 2, 2014

<b>Case Number:</b> 06-09948 <b>Debtor Name:</b> LIU, PATRICK Y		Page: 2		<b>Date:</b> May 26, 2015 <b>Time:</b> 02:25:01 PM		
Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
2 610	American Express Centurion Bank c/o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Unsecured	372353342921007	\$3,724.34	\$0.00	3,724.34
3 610	American Express Travel Related Services Co Inc c/o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Unsecured	371389970623003	\$14,911.21	\$0.00	14,911.21
4 610	Capital One Bank c/o Tsys Debt Mgmt. PO Box 5155 Norcross, GA 30091	Unsecured	5291492376308595	\$7,223.09	\$0.00	7,223.09
5 610	Beneficial P.O. Box 10640 Virginia Beach, VA 23450	Unsecured	413601061659799	\$7,308.41	\$0.00	7,308.41
6 610	Innerspace Environmental Assessment Inc c/o Edgerton & Edgerton Atty for Crdr 125 Wood Street P O BOX 218 West Chicago, IL 60186-0218	Unsecured	05 M1125805 Superceded by claim number 22	\$0.00	\$0.00	0.00
7 610	JP Morgan Chase Bank NA POB 3155 Attn: Bankruptcy Department Milwaukee, WI 53201-3155	Unsecured		\$4,402.84	\$0.00	4,402.84
8 610	FDS Bank/Bloomingdales C/O TSYS Debt Management Po Box 137 Columbus, GA 31902	Unsecured	273318341	\$4,178.15	\$0.00	4,178.15
9 610	Federated Retail Holdings, Inc./Marshall Fields C/O TSYS Debt Management Po Box 137 Columbus, GA 31902	Unsecured	437638042410	\$3,561.87	\$0.00	3,561.87
10 -2 610	Roundup Funding, LLC MS 550 PO Box 91121 Seattle, WA 98111	Unsecured		\$0.00	\$0.00	0.00
11 610	JASPR OFORMA, d/b/a Real Time Environmental, Inc. P. O. Box 267955 Chicago, IL 60660	Unsecured	05 L 2391 Claim disallowed per order entered 1/15/2008 Docket No. 118	\$0.00	\$0.00	0.00
14 -4 610	INTERNAL REVENUE SERVICE 230 South Dearborn Street Mail Stop 5010 CHI Chicago, IL 60604	Unsecured	336405169	\$0.00	\$0.00	0.00

**E X H I B I T C**  
**ANALYSIS OF CLAIMS REGISTER**      **Claims Bar Date:** January 2, 2014

<b>Case Number:</b>	06-09948	<b>Page:</b>	3	<b>Date:</b>	May 26, 2015	
<b>Debtor Name:</b>	LIU, PATRICK Y			<b>Time:</b>	02:25:01 PM	
Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
15 610	HILCO RECEIVABLES, LLC 1120 LAKE COOK ROAD STE.A BUFFALO GROVE, IL 60089-0000	Unsecured	Superceded by Claim No. 16	\$0.00	\$0.00	0.00
16 610	HILCO Receivables LLC Assignee of Wells Fargo Bank by,eCAST Settlement Corporation as,its agent,POB Newark, NJ 07193-5480	Unsecured	Superceded by claim number 20	\$0.00	\$0.00	0.00
20 610	PYOD, LLC its successors and assigns as assignee of Roundup Funding L.L.C. Resurgent Capital Services,PO Box 19008 Greenville, SC 29602	Unsecured	4465420004768826	\$13,219.29	\$0.00	13,219.29
21 610	PYOD, LLC its successors and assigns as assignee of Roundup Funding L.L.C. Resurgent Capital Services,PO Box 19008 Greenville, SC 29602	Unsecured		\$424.15	\$0.00	424.15
22 610	Innerspace Enviromental Assessment Inc c/o Edgerton & Edgerton Atty for Crdr 125 Wood Street P O BOX 218 West Chicago, IL 60186-0218	Unsecured		\$24,969.93	\$0.00	24,969.93
23 610	Portfolio Recovery Associates, LLC successor to CAPITAL ONE BANK (USA), N.A POB 41067 Norfolk, VA 23541	Unsecured		\$5,287.44	\$0.00	5,287.44
24 610	Bd. of Ed. of Calumet City School District 155 c/o Samuel B. Cavnar 55 W. Monroe #800 Chicago, IL 60603	Unsecured		\$2,242,462.00	\$0.00	2,242,462.00
<b>&lt;&lt; Totals &gt;&gt;</b>				2,390,970.51	0.00	2,390,970.51

**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 06-09948  
Case Name: LIU, PATRICK Y  
Trustee Name: Ira Bodenstein

**Balance on hand:** \$ 44,968.41

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None					

Total to be paid to secured creditors: \$ 0.00  
Remaining balance: \$ 44,968.41

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees - Ira Bodenstein	18,707.57	0.00	18,707.57
Attorney for Trustee, Fees - Shaw Fishman Glantz & Towbin LLC	13,129.50	0.00	13,129.50
Attorney for Trustee, Expenses - Shaw Fishman Glantz & Towbin LLC	444.21	0.00	444.21
Accountant for Trustee, Fees - Popowcer Katten, Ltd	1,450.00	0.00	1,450.00
Fees, United States Trustee	650.00	0.00	650.00

Total to be paid for chapter 7 administration expenses: \$ 34,381.28  
Remaining balance: \$ 10,587.13

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Attorney for Trustee/D-I-P Fees - Cohen & Krol	19,888.85	0.00	10,587.13
Total to be paid for prior chapter administrative expenses:	\$ <u>10,587.13</u>		
Remaining balance:	\$ <u>0.00</u>		

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$0.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
		None		

Total to be paid for priority claims: \$ 0.00  
 Remaining balance: \$ 0.00

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 2,336,700.38 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full.

The timely allowed general (unsecured) dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	LVNV FUNDING LLC its successors and assigns	5,027.66	0.00	0.00
2	American Express Centurion Bank	3,724.34	0.00	0.00
3	American Express Travel Related Services Co Inc	14,911.21	0.00	0.00
4	Capital One Bank	7,223.09	0.00	0.00
5	Beneficial	7,308.41	0.00	0.00
7	JP Morgan Chase Bank NA	4,402.84	0.00	0.00
8	FDS Bank/Bloomingdales	4,178.15	0.00	0.00
9	Federated Retail Holdings, Inc./Marshall Fields	3,561.87	0.00	0.00
20	PYOD, LLC its successors and assigns as assignee	13,219.29	0.00	0.00
21	PYOD, LLC its successors and assigns as assignee	424.15	0.00	0.00
22	Innerspace Environmental Assessment Inc	24,969.93	0.00	0.00
23	Portfolio Recovery Associates, LLC	5,287.44	0.00	0.00

24	Bd. of Ed. of Calumet City School District 155	2,242,462.00	0.00	0.00
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Total to be paid for timely general unsecured claims: \$ 0.00  
 Remaining balance: \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for tardy general unsecured claims: \$ 0.00  
 Remaining balance: \$ 0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for subordinated claims: \$ 0.00  
 Remaining balance: \$ 0.00